

Capital Programme by Portfolio - 2010/11

CAPITAL SCHEME	2010/11				
	Budget at 15th July Cabinet	2009/10 Rephasing (agreed at July Cabinet)	Additions to Programme (agreed at July Cabinet)	Additions to Programme to 3rd Nov Cabinet inc Tech Adj	Budget at 3rd Nov Cabinet
	£000	£000	£000	£000	£000
Customer Services					
Planning & Transport					
Local Transport Improvement Schemes	1,480			(560)	920
Two Tunnels	269	1			270
5 Arches	631	0			631
Rossiter Road	0	(0)			(0)
CIVITAS schemes	558	3			561
GBBN Construction	1,398			(804)	594
Bath Package Bid costs post PE	1,200	431		(766)	865
Bath Package Construction	300			(300)	0
Bath Package Scheme Property	410	137		240	787
Green Bus	127				127
	6,372	571	0	(2,190)	4,754
Environmental Services					
Highways					
Highways Maintenance Block	3,467	111			3,578
Highways Maintenance - top up	2,000				2,000
A4 Hicks Gate to Twerton Fork	436	(104)		(90)	242
A4 Station Road	0	42			42
Highways drainage survey (TAMP)	0	1			1
Passenger Transport					
Passenger Transport Fleet Replacement	956	(12)			944
Waste					
Waste Efficiency Initiatives	0		89	31	120
Kitchen Waste Containers	0		321		321
Vehicle Replacements - Waste	1,870	914			2,784
Route Planning Software		50			50
Weighbridge Replacement		30			30
Disposal Containers		9			9
Windsor Bridge MOT Facilities				60	60
Parking					
ANPR Bus Lane Enforcement Upgrade	0	30			30
Neighbourhoods					
Vehicle Replacement - Neighbourhoods	0	530			530
Play Area Equipment	0			66	66
Allotments	208			(202)	6
Haycombe Cemetery Extension	0			200	200
Mobile Technology - Litter Enforcement	0			35	35
	8,937	1,600	410	99	11,047
Tourism Leisure & Culture					
Roman Baths Site Development	301				301
Roman Baths Site Development - catering	469			43	512
Bath Spring Water Strategy	164				164
Central Bath Toilet Facilities Grant	0			10	10
	934	0	0	53	987
	16,243	2,172	410	(2,038)	16,787

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Childrens Services					
Extended schools services	0	76			76
Spend at school level - DFC non VA schools	3,300	(983)			2,317
Spend at School Level - VA Devolved Capital				15	15
Spend at school level - travel plans	0			59	59
Spend at school level - Harnessing Technology	0			10	10
Spend at school level - seed challenge	0			193	193
Spend at school level - private capital	0			339	339
Spend at school level - e-learning credits	0			0	0
Spend at school level - Specialist Schools Capital	0			100	100
Schools - Access Initiative funding stream	0				0
BSF Writhlington School	525	(279)		1,426	1,672
St Keyna School	0	33			33
Fosseway School	57	221			278
Schools Capital Maintenance Programme	600	(139)			461
Batheaston PCP	1,165	300			1,465
WASPS PCP	2,615	600			3,215
Midsomer Norton PCP	1,340	260			1,600
Bathford PCP	500	274			774
	0				
Writhlington Applied Learning Centre	2,950	229		(50)	3,129
Southside Regeneration	0			2,081	2,081
Aiming High for Disabled Children	140	(3)			137
Integrated Childrens System	0	(10)			(10)
ICT Grant for Mobile Technology	0	9			9
Play Pathfinder	230	155			385
Children's Centres	791	821			1,612
Children's Centre Improvement	57	9			66
Early Years IT packages for Children's Centres	0	45			45
Early Years small capital claims	34	49			83
Early Years Access & Quality	200				200
Spend at school level - Harnessing Technology	800			(293)	507
Writhlington - Childrens Trust Co-location project	429	50			479
Wellsway Sports Hall	2,280	226		(1,599)	907
Beechen Cliff Artificial Turf Pitch	0		500		500
Youth Capital	0		81	(24)	57
Peasdown St John Early Years Element	0		49		49
C&F minor works	0	28			28
Chew Valley Construction LA contribution	0			52	52
LA Contribution to capital - St Stephens	0			0	
Medium Schemes	0	(70)			(70)
Small Schemes	0	833			833
Chew Stoke Primary Classroom Extension	0		140	(36)	104
	18,013	2,733	770	2,273	23,789
Adult Care & Health Commissioning					
Remedial Repairs	0	6			6
Freedom from Fuel Poverty	0	78			78
Social Housing Grant	1,368				1,368
Community Resource Centres	0	11			11
Carrswood Terrace	0	(2)			(2)
Disabled Facilities Grant	0		1,000		1,000
Private Sector Renewal	0		689		689
	1,368	94	1,689	0	3,151

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Support Services					
Property & Facilities					
Corporate Estate Planned Maintenance	976	5			981
Risk Assessment/Disabled Access (DDA)	538				538
Property Services Estates Capital	0	(281)		281	0
Blue Coat House	0		144		144
Support Services - non-Property					
Agresso update (5.5)	144				144
Government Connect Project		28			28
Critical Application Upgradfe		33			33
IT Infrastructure Upgrade Projects		208			208
IT Management Systems		255			255
Modern Gov Implementation		26			26
	1,658	274	144	281	2,357
Development & Major Projects					
Combe Down Stone Mines (HCA)	6,000	2,411			8,411
Combe Down Stone Mines (Council)	526				526
Combe Down Stone Mines - Foxhill	0	10			10
Southgate (Multi)	255	31			286
Southgate (Council)	170	91			261
Spa	0	24			24
Public Realm - Wayfinding	969	227			1,196
Public Realm - Preparatory Projects	0		687		687
Public Realm - Union Street/Stall Street	0		1,589		1,589
	7,920	2,795	2,276	0	12,991
Corporate					
BWR					
BWR Council Project Team	0		994		994
BWR - Affordable Housing Contribution	0		1,419		1,419
BWR - Infrastructure Contribution	0		2,700		2,700
Replacement Council Offices					
Keynsham & Regeneration	0	361			361
Programme Office		(39)			(39)
Change Management (new ways of working)		(136)			(136)
The Hollies		(15)			(15)
Short Term - including Lewis House Refurbishm	2,996	(206)			2,790
Medium Term Replacement Council Offices	2,971				2,971
	5,967	(35)	5,113	0	11,045
TOTAL	51,170	8,032	10,402	516	70,119
Contingency	591	6,215		(240)	6,565
GRAND TOTAL	51,760	14,248	10,402	276	76,684

Sources of Funding (£'000)					
Government Supported Borrowing	3,467		0		3,467
EU/Government Grant	19,376		2,196	870	22,442
Capital Receipts (inc RTB)	1,721		2,420		4,141
Revenue	0		3,578	16	3,594
Service Supported Borrowing	13,572		1,519	(865)	14,226
Unsupported Borrowing (inc Inter Yr Adjustr	12,148	14,248	0	10	26,405
s106 Contribution	116		189		305
Other 3rd Party	1,360		500	245	2,105
Total	51,760	14,248	10,402	276	76,685